

SMAA 2020 Budget - FIRST DRAFT 5/31/2019

		ACTUAL	BUDGET	
		2018	2019	2020
Income	GROUP CONTRIBUTIONS			
	4010 Group Contribution	59,000	55,134	60,834
	4020 Group Contribution - Individ	-	120	-
	4030 Group Contribution - Birthday	442	720	792
	TOTAL: GROUP CONTRIBUTIONS	59,442	55,974	61,626
	SPECIAL CONTRIBUTIONS			
	4120 Individual	626	840	312
	4130 Birthday Plan	916	1,200	552
	4180 In-Kind Contributions	244	600	-
	4190 Other Contributions	5,633	2,000	6,176
	TOTAL: SPECIAL CONTRIBUTIONS	7,419	4,640	7,040
	EVENTS			
	4210 Registration	2,840	3,125	3,500
	4220 Coffee/Food	2,999	2,875	3,250
	4230 7th Tradition	-	150	200
	4240 Event In-Kind	-	100	500
	4290 Other Event Income	-	-	-
	TOTAL: EVENTS	5,839	6,250	7,450
	LITERATURE/GV SALES			
	4510 Literature Sales	668	600	700
	4520 Grapevine Sales	411	500	500
	4590 Other Sales	-	-	-
	TOTAL: LITERATURE/GV SALES	1,079	1,100	1,200
	TOTAL INCOME	73,779	67,964	77,316
Expenses	FACILITIES & MEETINGS			
	5010 Rent	16,624	15,742	18,505
	5020 Coffee & Food	3,404	2,900	3,200
	5030 Event Recording	75	670	100
	5040 Speaker Expense	50	631	600
	5050 Exhibitor Fees	1,020	1,385	2,625
	5070 ASL Interpreter	3,254	3,582	5,950
	5090 Misc Meeting Expense	44	145	1,275
	TOTAL: FACILITIES & MEETINGS	24,471	25,055	32,255
	TRAVEL			
	5110 Mileage	10,710	25,147	17,951
	5120 Lodging	6,428	12,740	10,775
	5140 Planning Committee Expense	316	325	1,050
	5150 General Serv Conf Contrib	1,800	1,800	1,800
	5170 Int'l Convention	-	500	1,700
	5190 Misc Travel	753	2,255	10,522
	TOTAL: TRAVEL	20,007	42,767	43,798
	EQUIPMENT & IT			
	5205 Web-Site	158	50	50
	5210 Web Hosting	-	220	272
	5220 Meeting Locator	-	-	-
	5230 Data Backup/Storage	-	-	-
	5240 Equipment Purchases	1,782	600	600
	TOTAL: EQUIPMENT & IT	1,940	870	922

		ACTUAL	BUDGET	
		2018	2019	2020
	PROGRAM EXPENSES			
5310	Literature Expense	1,824	1,299	1,605
5320	Grapevine Expense	53	500	550
5330	PSAs/Advertising	660	-	-
5340	Finance Letter	1,410	1,490	960
5350	Area Newsletter	4,899	5,360	7,795
	TOTAL: PROGRAM EXPENSES	8,846	8,649	10,910
	OPERATING EXPENSES			
5410	Printing & Copying	5,424	5,346	5,956
5420	Postage	1,278	700	760
5430	Office Supplies	662	767	1,600
5490	Misc Expense	112	584	730
	TOTAL: OPERATING EXPENSES	7,476	7,397	9,046
	OTHER EXPENSES			
5910	Bank & Online Fees	20	84	84
5915	Reconciliation Discrepancies	-	-	-
5920	Insurance	410	450	450
5940	Government & Legal Fees	25	25	50
5950	Accounting & Tax Prep	655	350	350
5990	Misc Expense	-	100	100
	TOTAL: OTHER EXPENSES	1,110	909	1,034
	TOTAL EXPENSES	63,850	85,647	97,965
	OTHER INCOME			
4910	Interest Income	1	-	-
	Travel Variance ("Travel" discounted 25%)	-	(9,205)	(10,950)
	NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)	9,929	(8,478)	(9,699)
Pink Can				
	PINK CAN CONTRIBUTIONS	48,240	45,492	45,492
	PINK CAN EXPENSES	34,645	45,492	45,492

Annual Net Operating Income (Loss)				
	2015	2016	2017	2018
Budget	(\$22,682)	(\$2,744)	(\$1,252)	(\$13,780)
Actual	(\$1,868)	\$7,031	(\$2,702)	\$9,927

Historical Cash Balances at December 31st

	2015	2016	2017	2018
TCF Checking	13,411	20,443	17,601	26,537
TCF Pink Can	11,396	6,862	8,033	21,728
TCF Reserve Fund	11,746	11,746	11,750	13,100
TCF Delegate's Fund	2,601	2,601	2,602	2,602
Total: All Bank Accounts	\$39,154	\$41,652	\$39,986	\$63,967